

## **M e m o r a n d u m**

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 13-14, 2003

Reference No.: 2.6e.(1)  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Ross Chittenden  
Acting Program Manager  
Traffic Congestion Relief Program

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR)  
PROGRAM PROJECTS, RESOLUTION TFP-03-02, AMENDING RESOLUTIONS  
TFP-00-02 and TFP-02-03**

### **BACKGROUND:**

On November 21, 2002, the Department of Finance issued Budget Letter 02-40 (BL 02-40). To maximize savings to the General Fund, all agencies and departments are directed to take immediate actions to reduce any non-critical/essential activities. To the extent possible, agencies and departments are also directed to halt disbursements, allocations, expenditures, or other commitments of funds that are not considered to be mission-critical.

At the December 2002 meeting, the California Transportation Commission (Commission) took action to defer approval of any additional Traffic Congestion Relief Program (TCRP) allocations due to the continuing economic challenges faced by the State. In accordance with Executive Order D-49-01, BL 02-21, directing all State agencies and departments to reduce expenditures in order to achieve General Fund savings wherever possible, TCRP's delegated allocation authority, originally approved under Resolution G-02-10, has been suspended until such time allocations from TCR funds can resume.

In the meantime, agencies continue to submit application amendments redistributing allocated funds between phases of work, without increasing net project cost, to ensure continued progress on the projects.

### **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the Commission approve the following resolution for four project allocation amendments, redistributing allocated funds for projects identified on the attached Vote List.

### **FINANCIAL RESOLUTION**

#### **Resolved That:**

The project(s), as component phases or in their entirety, appear under Government Code Section 14556.40(a) and are entitled to participate in this allocation amendment.

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing TCR projects, and is governed by the terms and conditions of the Fund Transfer Agreement, Program Supplement or Cooperative Agreement, and subsequent amendments to the same if required, as executed between the Implementing Agency and the Department.

Applicant agencies shall provide the Commission and the Department with a progress report on April 1st and October 1st of each year on actual expenditures and status of work, until the projects have been completed.

Attachment

## Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency RTPA/CTC District-County	Location Project Description Project Funding	Item # Program Code	Allocation Amount Total Amount																														
2.6e.(1) Traffic Congestion Relief Program Projects			TFP-03-02																														
1 \$0 California Department of Transportation (Department) 12 -Orange	<b>Project #70.1 – Route 22; add HOV lanes on Garden Grove Freeway, Route I-405 to Route 55 in Orange County.</b> The overall project consists of adding High Occupancy Vehicle (HOV) lanes in each direction of Route 22, from I-405 to SR-55, adding auxiliary lanes where needed, related structural and soundwall construction and improvements, and replacement planting. This allocation amendment de-allocates \$200,000 from Phase 3 – Right of Way (ROW) and de-allocates \$5,300,000 from Phase 4 – Construction (CON). Total \$5,500,000 to be reallocated to TCRP Sub- project #70.2.	Chapter 91 of the Statutes of 2000  889 -3007 20.10.710.870	   (\$5,500,000)																														
<table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>TCRP</td><td>\$22,300,000</td><td>(\$5,500,000)</td><td>\$0</td><td>\$16,800,000</td></tr><tr><td>Other State</td><td>\$22,126,000</td><td>(\$9,600,000)</td><td>\$0</td><td>\$12,526,000</td></tr><tr><td>Measure</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>Federal</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>TOTAL</td><td>\$44,426,000</td><td>(\$15,100,000)</td><td>\$0</td><td>\$29,326,000</td></tr></table>				<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	TCRP	\$22,300,000	(\$5,500,000)	\$0	\$16,800,000	Other State	\$22,126,000	(\$9,600,000)	\$0	\$12,526,000	Measure	\$0	\$0	\$0	\$0	Federal	\$0	\$0	\$0	\$0	TOTAL	\$44,426,000	(\$15,100,000)	\$0	\$29,326,000
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																													
TCRP	\$22,300,000	(\$5,500,000)	\$0	\$16,800,000																													
Other State	\$22,126,000	(\$9,600,000)	\$0	\$12,526,000																													
Measure	\$0	\$0	\$0	\$0																													
Federal	\$0	\$0	\$0	\$0																													
TOTAL	\$44,426,000	(\$15,100,000)	\$0	\$29,326,000																													
2 \$0 California Department of Transportation (Department) 12 -Orange	<b>Project #70.2 – Route 22; add HOV lanes on Garden Grove Freeway, Route I-405 to Route 55 in Orange County.</b> The overall project consists of adding High Occupancy Vehicle (HOV) lanes in each direction of Route 22, from I-405 to SR-55, adding auxiliary lanes where needed, related structural and soundwall construction and improvements, and replacement planting. This allocation amendment allocates a total of \$5,500,000 to Phase 4 – CON from TCRP Sub-project #70.1. In addition, this amendment redistributes \$23,100,000 from Phase 2 – Plans Specification and Estimates (PS&E) to Phase 3 – ROW, and redistribute \$7,000,000 from Phase 2 – PS&E to Phase 4 – CON.	Chapter 91 of the Statutes of 2000  889 -3007 20.10.710.870	   \$5,500,000																														
<table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>TCRP</td><td>\$60,500,000</td><td>\$5,500,000</td><td>\$0</td><td>\$65,500,000</td></tr><tr><td>Other State</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>Measure</td><td>\$209,000,000</td><td>\$0</td><td>\$0</td><td>\$209,000,000</td></tr><tr><td>Federal</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>TOTAL</td><td>\$269,000,000</td><td>\$5,500,000</td><td>\$0</td><td>\$274,500,000</td></tr></table>				<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	TCRP	\$60,500,000	\$5,500,000	\$0	\$65,500,000	Other State	\$0	\$0	\$0	\$0	Measure	\$209,000,000	\$0	\$0	\$209,000,000	Federal	\$0	\$0	\$0	\$0	TOTAL	\$269,000,000	\$5,500,000	\$0	\$274,500,000
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																													
TCRP	\$60,500,000	\$5,500,000	\$0	\$65,500,000																													
Other State	\$0	\$0	\$0	\$0																													
Measure	\$209,000,000	\$0	\$0	\$209,000,000																													
Federal	\$0	\$0	\$0	\$0																													
TOTAL	\$269,000,000	\$5,500,000	\$0	\$274,500,000																													
3 \$0 Sacramento Regional Transit District 03-Sacramento	<b>Project #117 – Folsom Light Rail; extend Folsom light rail line six miles to Iron Point Road and add three new stations in Sacramento County.</b> This project includes construction of track, signals, communication systems, and stations, purchase of light rail vehicles, and construction of maintenance facility. This allocation amendment redistributes \$514,000 from Phase 2 – PS&E to Phase 4 – CON and redistributes \$962,000 from Phase 3 – ROW to Phase 4 – CON.	Chapter 91 of the Statutes of 2000  601-3007 30.10.710.010	   \$0																														
<table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>TCRP</td><td>\$20,000,000</td><td>\$0</td><td>\$0</td><td>\$20,000,000</td></tr><tr><td>Other State</td><td>\$47,424,000</td><td>\$0</td><td>\$0</td><td>\$47,424,000</td></tr><tr><td>Measure</td><td>\$16,205,000</td><td>\$0</td><td>\$9,043,000</td><td>\$25,248,000</td></tr><tr><td>Federal</td><td>\$137,888,000</td><td>\$0</td><td>\$0</td><td>\$137,888,000</td></tr><tr><td>TOTAL</td><td>\$221,517,000</td><td>\$0</td><td>\$9,043,000</td><td>\$230,560,000</td></tr></table>				<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	TCRP	\$20,000,000	\$0	\$0	\$20,000,000	Other State	\$47,424,000	\$0	\$0	\$47,424,000	Measure	\$16,205,000	\$0	\$9,043,000	\$25,248,000	Federal	\$137,888,000	\$0	\$0	\$137,888,000	TOTAL	\$221,517,000	\$0	\$9,043,000	\$230,560,000
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																													
TCRP	\$20,000,000	\$0	\$0	\$20,000,000																													
Other State	\$47,424,000	\$0	\$0	\$47,424,000																													
Measure	\$16,205,000	\$0	\$9,043,000	\$25,248,000																													
Federal	\$137,888,000	\$0	\$0	\$137,888,000																													
TOTAL	\$221,517,000	\$0	\$9,043,000	\$230,560,000																													

## Mass Transportation Financial Matters

Project #	Allocation Amount	Location	Item #	Allocation Amount
Implementing Agency		Project Description	Program Code	Total Amount
RTPA/CTC		Project Funding		
District-County				
<b>2.6e.(1) Traffic Congestion Relief Program Projects</b>				<b>TFP-03-02</b>
4	\$0	<b>Project #139.1 – Balboa Park BART Station; phase I expansion - BART Station Improvements .</b>	Chapter 91 of the Statutes of 2000	
San Francisco Bay Area		The overall project will improve transit connectivity and increase passenger capacity at the Balboa Park BART Station, construct a new Ocean Avenue BART entrance to enhance intermodal connections and greater passenger access and capacity between BART and San Francisco Municipal Railway (MUNI). This allocation amendment redistributes \$51,000 from Phase 2 – PS&E to Phase 4 – CON. (Minor Amendment approved under resolutionTAA-03-03 at the June 2003 Commission meeting).	601-3007	\$0
Rapid Transit District (BART)			30.10.710.010	
04-San Francisco				
	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>
	TCRP	\$5,460,000	\$0	\$0
	Other	\$200,000	\$0	\$39,800,000
	Measure	\$0	\$0	\$0
	Federal	\$0	\$0	\$0
	TOTAL	\$5,660,000	\$0	\$39,800,000
				\$45,460,000
				\$0